

## ILLINOIS POWER COMPANY

## ANNUAL AND CUMULATIVE TOTALS OF INCREMENTAL RECOVERIES

DECEMBER 31, 1999

OFFICIAL FILE

Exhibit 1.4

ILL. C. C. DOCKET NO. 000489

ILLINOIS POWER EXHIBIT NO. 1.4

WITNESS Timothy J. Schmitz

DATE 4-12-01 REPORTER CB

<b>Rider EEA Cumulative Recoveries</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Total</b>
Revenue recoveries through 12/31/98	\$ 3,598,334	\$ 2,323,043	\$2,213,234	\$ 8,134,611
Revenues recoveries in 1999	133,313	132,212	30	265,555
Revenue recoveries through 12/31/99	<u>\$ 3,731,647</u>	<u>\$ 2,455,255</u>	<u>\$2,213,264</u>	<u>\$ 8,400,166</u>
Insurance recoveries through 12/31/98	\$ 2,726,129	\$ 1,860,389	\$1,692,741	\$ 6,279,259
Insurance recoveries in 1999	887,930	714,550	634,683	2,237,163
Insurance recoveries through 12/31/99	<u>\$ 3,614,059</u>	<u>\$ 2,574,939</u>	<u>\$2,327,424</u>	<u>\$ 8,516,422</u>
Total recoveries through 12/31/99	<u>\$ 7,345,706</u>	<u>\$ 5,030,194</u>	<u>\$4,540,688</u>	<u>\$ 16,916,588</u>

<b>Rider GEA Cumulative Recoveries</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Total</b>
Revenue recoveries Through 12/31/98	\$ 1,451,834	\$ 393,989	\$ 296,204	\$ 2,142,027
Revenues recoveries in 1999	72,266	18,366	19,707	110,339
Revenue recoveries through 12/31/99	<u>\$ 1,524,100</u>	<u>\$ 412,355</u>	<u>\$ 315,911</u>	<u>\$ 2,252,366</u>
Insurance recoveries through 12/31/98	\$ 1,098,158	\$ 303,897	\$ 252,933	\$ 1,654,988
Insurance recoveries in 1999	389,154	106,796	87,315	583,265
Insurance recoveries through 12/31/99	<u>\$ 1,487,312</u>	<u>\$ 410,693</u>	<u>\$ 340,248</u>	<u>\$ 2,238,253</u>
Total recoveries through 12/31/99	<u>\$ 3,011,412</u>	<u>\$ 823,048</u>	<u>\$ 656,159</u>	<u>\$ 4,490,619</u>

<b>Total Cumulative Recoveries</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Total</b>
Revenue recoveries Through 12/31/98	\$ 5,050,168	\$ 2,717,032	\$2,509,438	\$ 10,276,638
Revenues recoveries in 1999	205,579	150,578	19,737	375,894
Revenue recoveries through 12/31/99	<u>\$ 5,255,747</u>	<u>\$ 2,867,610</u>	<u>\$2,529,175</u>	<u>\$ 10,652,532</u>
Insurance recoveries through 12/31/98	\$ 3,824,287	\$ 2,164,286	\$1,945,674	\$ 7,934,247
Insurance recoveries in 1999	1,277,084	821,346	721,998	2,820,428
Insurance recoveries through 12/31/99	<u>\$ 5,101,371</u>	<u>\$ 2,985,632</u>	<u>\$2,667,672</u>	<u>\$ 10,754,675</u>
Total recoveries through 12/31/99	<u>\$ 10,357,118</u>	<u>\$ 5,853,242</u>	<u>\$5,196,847</u>	<u>\$ 21,407,207</u>

STATE OF ILLINOIS  
ILLINOIS COMMERCE COMMISSION

ILLINOIS COMMERCE COMMISSION  
On Its Own Motion

-Vs-

Illinois Power Company

Reconciliation of revenues collected under the  
Coal Tar riders with prudent costs associated  
with coal tar clean up expenditures

Docket 00-0439

AFFIDAVIT OF TIMOTHY J. SCHMITZ

STATE OF ILLINOIS

COUNTY OF MACON

SS

TIMOTHY J. SCHMITZ, being duly sworn, attests as follows:

6. I am over 21 years of age, have never been convicted of a felony, and am otherwise competent to give this affidavit.
7. All facts in this affidavit are based upon my personal knowledge.
8. I am a Business Leader – Financial Closing and Reporting for Illinois Power Company, with primary responsibility for the annual reconciliation of Illinois Power's Riders EEA and GEA that provide for the recovery of the Company's costs of investigating and remediating environmental damage at former manufactured gas plant sites.
9. If called to testify in this matter, the prepared testimony in IP Exhibit 1.1 accurately reflects what I would say.
10. The exhibits identified as IP Exhibit 1.2, IP Exhibit 1.3, and IP Exhibit 1.4 are true and accurate reproductions of the originals, which were made or kept in the ordinary course of business at Illinois Power, and over which I have custodial authority.

Further Affiant Sayeth Not.

  
Timothy J. Schmitz

Appearing before me this 6<sup>th</sup> day of April 2001, came Timothy J. Schmitz, having been properly identified and personally known to me, and swore under oath that all matters in the foregoing affidavit were true and correct.

  
Notary Public

